



Monthly Payment Advice

June Payment

FY2013-14

26 Liberty

1224 Liberty Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$63,635.81	
Amount Paid Thru This Month:	\$63,635.81	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$12,727.17
This Month's Payment - sent to Liberty County		\$12,727.17

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$6,090.08	
Amount Paid Thru This Month:	\$6,090.08	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,218.00
This Month's Payment - sent to Liberty County		\$1,218.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$811.74	
Amount Paid Thru This Month:	\$811.74	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$162.38
This Month's Payment - sent to Liberty County		\$162.38



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$408.00	
Amount Paid Thru This Month:	\$408.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$81.60
This Month's Payment - sent to Liberty County		\$81.60

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$200.00	
Amount Paid Thru This Month:	\$200.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Liberty County		\$40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$2,857.79	
Amount Paid Thru This Month:	\$2,857.79	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$571.55
This Month's Payment - sent to Liberty County		\$571.55



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1236 Chester-Joplin-Inverness El

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$516,864.58	
Amount Paid Thru This Month:	\$516,864.58	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$103,372.90
This Month's Payment - sent to Liberty County		\$103,372.90

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$46,998.90	
Amount Paid Thru This Month:	\$46,998.90	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$9,399.78
This Month's Payment - sent to Liberty County		\$9,399.78

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$6,097.19	
Amount Paid Thru This Month:	\$6,097.19	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,219.43
This Month's Payment - sent to Liberty County		\$1,219.43



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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,610.80	
Amount Paid Thru This Month:	\$3,610.80	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$722.16
This Month's Payment - sent to Liberty County		\$722.16

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$1,770.00	
Amount Paid Thru This Month:	\$1,770.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$354.00
This Month's Payment - sent to Liberty County		\$354.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$26,712.33	
Amount Paid Thru This Month:	\$26,712.33	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,342.49
This Month's Payment - sent to Liberty County		\$5,342.49

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$13,193.84	
Amount Paid Thru This Month:	\$13,193.84	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$13,193.84
This Month's Payment - sent to Liberty County		\$13,193.84



Monthly Payment Advice

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1237 Chester-Joplin-Inverness HS

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$372,066.48	
Amount Paid Thru This Month:	\$372,066.48	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$74,413.28
This Month's Payment - sent to Liberty County		\$74,413.28

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$30,724.20	
Amount Paid Thru This Month:	\$30,724.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,144.84
This Month's Payment - sent to Liberty County		\$6,144.84

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$971.31	
Amount Paid Thru This Month:	\$971.31	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$194.27
This Month's Payment - sent to Liberty County		\$194.27



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1237 Chester-Joplin-Inverness HS

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,693.20	
Amount Paid Thru This Month:	\$1,693.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$338.64
This Month's Payment - sent to Liberty County		\$338.64

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$830.00	
Amount Paid Thru This Month:	\$830.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$166.00
This Month's Payment - sent to Liberty County		\$166.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$16,745.75	
Amount Paid Thru This Month:	\$16,745.75	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,349.11
This Month's Payment - sent to Liberty County		\$3,349.11

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$12,850.00	
Amount Paid Thru This Month:	\$12,850.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$12,850.00
This Month's Payment - sent to Liberty County		\$12,850.00